

**Sandford St Martin Parish Council**

**Reserves Report**

Year: 2024-2025

Report date: 31/01/2025

<b>Earmarked Reserves</b>	01/04/2024	Additions to 31/01/2025	Used to 31/01/2025	Remaining 31/01/2025
Asset replacement	£200.00	£0.00	£0.00	£200.00
Parish Hall Defibrillator	£127.05	£0.00	£0.00	£127.05
<b>TOTAL</b>	<b>£327.05</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£327.05</b>

<b>General Reserves</b>	01/04/2024	Additions to 31/01/2025	Used to 31/01/2025	Remaining 31/01/2025
VAT			486.65	
Insurance claim		1437.18	1537.19	
Parish Hall - broadband			450.00	
Home working allowance			182.00	
<b>TOTAL</b>	<b>£10,181.08</b>	<b>£1,437.18</b>	<b>£2,655.84</b>	<b>£8,962.42</b>

TOTAL RESERVES AS OF 01/04/24 £10,508.13

**TOTAL RESERVES AS OF 31/01/25** **£9,289.47**  
Remaining earmarked reserves £327.05  
Remaining general reserves £8,962.42